

Chattahoochee Hills Charter School
Cash Flow Projection- End of October to end of November 2018

	October	November	December	January	February	March	April	May	June
Beginning Cash	\$ 61,051.05	\$ 30,244.53	\$ 12,040.00	\$ 49,180.97	\$ 19,180.97	\$ 40,180.97	\$ 55,180.97	\$ 50,180.97	\$ 65,180.97
Surplus (deficit for month)	\$ 52,455.02	\$ (61,486.97)	\$ 53,919.44	\$ (20,000.00)	\$ 41,000.00	\$ 35,000.00	\$ 15,000.00	\$ 35,000.00	\$ 20,000.00
Spending for unbudgeted items									
Adjustment to cash account	\$ (83,261.54)	\$ 43,282.44	\$ (16,778.47)	\$ (10,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)
Ending Cash	\$ 30,244.53	\$ 12,040.00	\$ 49,180.97	\$ 19,180.97	\$ 40,180.97	\$ 55,180.97	\$ 50,180.97	\$ 65,180.97	\$ 75,180.97

Chattahoochee Hills Charter School
Operating Reserve Account

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
\$	780,664.72	\$ 782,863.94	\$ 785,048.72	\$ 785,332.63	\$ 731,576.38	\$ 732,081.92

November decrease due to transfer into the Operating Reserve Account for property taxes